



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 27, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,713	\$ 5,636	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	83,052	76,213	1,725	46,676
Total Operating Balance.....	\$ 88,766	\$ 81,848	\$ 5,969	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 294	\$ 2,576	Commodity Credit Corporation programs.....	\$ 15	\$ 562	\$ 21,915
Commodity Credit Corporation programs.....	52	954	7,461	Defense Vendor Payments (EFT).....	1,120	23,349	173,659
Customs and Certain Excise Taxes.....	148	2,442	19,246	Education Department programs.....	280	6,696	52,601
Deposits by States:				Energy Department programs.....	142	1,803	15,416
Supplemental Security Income.....	3	4	2,299	Federal Employees Insurance Payments.....	150	4,255	30,373
Unemployment.....	355	2,157	11,770	Fed. Highway Administration programs.....	70	2,363	16,859
Education Department programs.....	59	1,141	11,020	Federal Salaries (EFT).....	111	11,240	87,885
Energy Department programs.....	21	502	4,073	Food and Nutrition Service (misc).....	62	2,723	19,425
Estate and Gift Taxes.....	251	3,236	15,789	Food Stamps.....	37	1,550	11,871
Federal Reserve Earnings.....	0	3,000	16,863	GSA programs.....	33	1,371	9,173
Foreign Deposits, Military Sales.....	10	840	7,704	Health and Human Services Grants (misc).....	835	5,959	43,072
FTD's Received (Table IV).....	2,157	50,324	331,177	Housing and Urban Development programs.....	449	4,455	30,479
Housing and Urban Development programs.....	28	511	4,253	Interest on Treasury Securities.....	3	6,498	87,575
Individual Income and Employment				Justice Department programs.....	64	1,069	7,912
Taxes, Not Withheld.....	13,266	184,939	296,857	Labor Dept. prgrms (excl. unemployment).....	34	964	7,236
Interest recd from T&L Depositories.....	1	30	604	Medicaid.....	397	15,364	108,268
Justice Department programs.....	24	219	2,817	Medicare.....	1,186	23,783	245,739
Postal Service.....	317	7,877	59,762	NASA programs.....	37	1,046	7,102
Public Debt Cash Issues (Table III-B).....	385	333,514	2,633,899	Postal Service Money Orders and Other.....	168	3,848	29,364
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	373	404,420	2,525,278
Air Transport Security Fees.....	24	38	1,172	Social Security Benefits (EFT).....	13	38,912	263,589
Railroad Unemployment Ins.....	1	2	42	Temporary Assistance for Needy			
				Families (HHS).....	1	933	9,762
				Unemployment Insurance Benefits.....	87	2,622	19,292
				Veterans Affairs programs.....	95	1,988	14,212
				Other Withdrawals:			
				HUD: Hurricane Relief.....	51	302	302
				IRS Tax Refunds Individual (EFT).....	8,413	28,706	153,563
				Minerals Management Service.....	143	143	553
				Transportation Security Admin. (DHS).....	9	116	1,173
				U.S. District Courts (net).....	-118	-316	-1,568
Total Other Deposits.....	25	1,480	35,632	Unclassified.....	1,403	37,473	193,403
Change in Balance of Uncollected							
Funds (closing balance \$1,262).....	-194	-1,100	-1,120	Total, Other Withdrawals.....	9,902	82,574	515,070
Transfers from Depositories.....	7,943	199,620	1,744,083	Transfers to Depositories.....	9,124	140,166	853,376
Total Federal Reserve Account.....	24,865	791,984	5,206,765	Total Federal Reserve Account.....	24,788	790,515	5,206,503
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,659	140,782	927,083	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,943	199,620	1,744,083
(Table V).....	9,124	140,166	853,376				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 15,663	\$ 650,348	\$ 4,353,126
Accounts (Table V).....	14,783	280,948	1,780,459				
Total Deposits (excluding transfers).....	\$ 22,580	\$ 733,145	\$ 4,389,765	Net Change in Operating Cash Balance.....	\$ 6,917	\$ 82,796	\$ 36,639

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 27, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 364,209	\$ 2,102,987
Regular Series:	\$ 0	\$ 220,206	\$ 1,978,548	Notes:	0	32,001	359,268
Cash Management Series:	0	55,001	157,001	Bonds:	0	1	4,041
Notes:	0	44,999	403,379	Federal Financing Bank:	0	0	0
Bonds:	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment:	75	2,004	100	United States Savings Securities:	45	1,452	10,484
Federal Financing Bank:	0	0	0	Government Account Series:	136,915	2,697,199	18,911,270
Nonmarketable:				Domestic Series:	0	39	185
United States Savings Securities:				Foreign Series:	0	0	0
Cash Issue Price:	13	275	2,378	State and Local Series:	272	5,307	38,116
Interest Increment:	0	661	4,268	Other:	55	1,411	10,197
Government Account Series:	134,548	2,728,213	19,078,785				
Domestic Series:	0	39	185				
Foreign Series:	0	0	500				
State and Local Series:	320	14,603	90,505				
Other:	52	1,498	10,456				
Total Issues:	\$ 135,008	\$ 3,067,498	\$ 21,745,118	Total Redemptions:	\$ 137,287	\$ 3,101,619	\$ 21,436,548
				Net Change in Public Debt Outstanding:	\$ -2,279	\$ -34,121	\$ 308,570

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 135,008	\$ 3,067,498	\$ 21,745,118
Premium on New Issues:	0	47	199
Discount on New Issues:			
Bills (-):	0	3,161	27,631
Bonds and Notes (-):	0	32	994
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	134,548	2,728,213	19,078,785
Interest Increment on United States Savings Securities (-):	0	661	4,268
Inflation-Protected Securities Increment:	75	1,966	-260
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 385	\$ 333,514	\$ 2,633,899
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 137,287	\$ 3,101,619	\$ 21,436,548
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	136,915	2,697,199	18,911,270
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 373	\$ 404,420	\$ 2,525,278

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,988,516	\$ 4,988,448	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings:	3,827,029	3,829,375	3,795,725	3,663,853
Total Public Debt Outstanding:	8,815,544	8,817,823	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt:	504	504	504	506
Unamortized Discount:	72,855	72,986	74,499	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies:	71	71	72	96
Total Public Debt Subject to Limit:	\$ 8,728,257	\$ 8,730,404	\$ 8,760,735	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,654	\$ 131,313	\$ 1,023,021
Individual Income Taxes:	-7	9,540	12,337
Railroad Retirement Taxes:	10	367	2,720
Excise Taxes:	1,856	5,609	36,680
Corporation Income Taxes:	66	48,089	215,295
Federal Unemployment Taxes:	272	775	3,103
Estate and Gift Taxes & Misc. IRS Rcpts.:	1	76	481
Change in Balance of Unclassified Taxes:	-28	199	199
Total:	\$ 7,824	\$ 195,967	\$ 1,293,837
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	622	3,828	25,213
Collector Depositories:	1,536	46,496	305,964
Tax and Loan Accounts:	5,659	140,782	927,083
Inter-agency Transfers:	8	4,861	35,577

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 41	\$ 424	\$ 19,774	\$ 76,213
Deposits:				
Taxes Received (Table IV):	5	60	5,593	5,659
Transfers to Depositories:	0	0	124	124
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	5,000
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	2,500	2,500
Depository Initiated:	2	26	1,415	1,443
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 44	\$ 459	\$ 21,576	\$ 83,052

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 13,281	\$ 48,277	\$ 212,459
Business:	48	4,183	29,371

1/The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,917 million.